

Monthly LAPCF Revenue Collections

FISCAL YEAR	FY 2015-2016	FY 2014-2015	FY 2013 - 2014
	NET SURCHARGE COLLECTIONS		
JULY	13,493,800.11	18,757,465.02	18,269,762.58
AUGUST		9,064,623.31	8,348,975.97
SEPTEMBER		9,909,738.24	9,674,978.50
OCTOBER		16,575,446.49	15,092,734.05
NOVEMBER		11,878,309.11	15,456,772.12
DECEMBER		21,715,136.35	15,029,947.87
JANUARY		28,643,233.37	34,924,053.63
FEBRUARY		22,400,964.66	26,958,597.36
MARCH		3,865,875.67	3,694,957.42
APRIL		5,613,739.99	6,546,969.23
MAY		7,459,960.13	4,559,522.35
JUNE		16,755,712.03	12,784,790.04
TOTAL	13,493,800.11	172,640,204.37	171,342,061.12
	NET FILING FEE COLLECTIONS		
JULY	25,600.00	17,600.00	22,100.00
AUGUST		20,600.00	28,500.00
SEPTEMBER		29,200.00	25,500.00
OCTOBER		19,700.00	25,200.00
NOVEMBER		18,500.00	21,400.00
DECEMBER		24,800.00	21,105.00
JANUARY		20,200.00	20,595.00
FEBRUARY		24,700.00	26,100.00
MARCH		25,400.00	28,200.00
APRIL		26,800.00	22,000.00
MAY		24,800.00	28,700.00
JUNE		23,200.00	26,400.00
TOTAL	25,600.00	275,500.00	295,800.00
	MONTHLY INVESTMENT INCOME		
JULY		662,958.00	1,028,318.53
AUGUST		1,736,710.00	1,118,155.35
SEPTEMBER		1,342,430.00	1,332,159.59
OCTOBER		1,090,283.00	1,121,307.74
NOVEMBER		1,533,594.00	1,107,453.91
DECEMBER		4,083,877.00	4,047,506.06
JANUARY		1,974,331.00	1,073,179.44
FEBRUARY		1,541,985.00	1,072,037.67
MARCH		2,047,532.00	1,672,811.02
APRIL		1,439,379.00	1,058,718.18
MAY		1,263,819.00	1,630,717.34
JUNE		621,439.00	1,254,005.57
TOTAL	0.00	19,338,337.00	17,516,370.40
Total Collections	13,519,400.11	192,254,041.37	189,154,231.52